

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount during the month of October, 2009, from 3-10-2009 to 31-10-2009– Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 154

Dated:11.12.2009.

Read the following:

G.O.Rt.No, 135. PE. (OP) Dept, Dated. 12-11-2009.

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ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 2963/- (Two Thousand Nine Hundred and Sixty Three Only) towards petty contingent Expenditure incurred from the imprest amount of the Public Enterprises Department during the month of October, 2009 from 3-10-2009 to 31-10-2009 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services

MH. 090 – Secretariat

SH (21) – Public Enterprises Department

130 Offices Expenses

132 – Other Offices Expenses (Non-Plan)”

3. The amount of Rs. 2963/- (Two Thousand Nine Hundred and Sixty Three Only) sanctioned at para 1 above shall be drawn in favour of the Assistant Secretary, Finance (CCS) Department, as cash only and credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. BHALE RAO

SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Public Enterprises (Claims) Department.

The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The S.F. /S.C.

//FORWARDED: BY ORDER//

SECTION OFFICER

ANNEXURE

EXPENDITURE PARTICULARS FOR THE MONTH OF OCTOBER, 2009.

SL. No.	Date	Particulars of Expenditure	Amount Rs.
1.	3-10-2009	Towards Purchases of Everyday Milk powder, Taj Mahal Tea bags, Bru Coffee, and Allout.	496.00
2.	5-10-2009	Towards Washing Towels, Napkins, Pillow and Sofa Covers.	160.00
3.	6-10-2009	Towards Purchases of Adjel Pens, Room Spray, Car Spray.	340.00
4.	6-10-2009	Towards Auto Charges from Secretariat to Begumpet, two way charges Auto No. AP 10Z 1184.	78.00
5.	7-10-2009	Towards Purchases of Tea, Good day Biscuits, Krack Jack, Samosa.	240.00
6.	10-6-2009	Towards Purchases of Lock.	78.00
7.	16-10-2009	Towards Purchases of Everyday Milk powder, Tea bags, Bru Coffee, Sugar.	619.00
8.	20-10-2009	Towards Washing Towels.	90.00
9.	24-10-2009	Towards Purchases of Anchor Tube Light, CFL Lamp 18 W, Starter.	345.00
10.	29-10-2009	Towards Purchases of Samosa, Osmania Biscuits.	100.00
11.	28-10-2009	Towards Purchases of Bunch.	180.00
12.	31-10-2009	Towards Purchases of Samosa, Biscuits.	162.00
13.	31-10-2009	Towards Auto Charges from Secretariat to RTC X Road, two way charges Auto No. AP 10 V 9296.	75.00
	Total	(Two Thousand Nine Hundred and Six Three Only)	2963.00

SECTION OFFICER